Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10997~~** 10999 Dated : **23-Feb-21**

Particulars		Debit	Credit
OIE-News Paper & Periodicals	*Dr*	**1,890.00**	
To ECARD-M Ram Prasad			**1,890.00**
On Account of : Being amt spent towards News paper bills for the month of Nov-2020 to Jan -2020 @ 630 per month against bill nos:801, 802 &803			
		₹ 1,890.00	**₹ 1,890.00**

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. ______

A/c. ______ Date : 18/2/2021.

		Rs.	Ps.
Paid to	Sri Ganesh Suppliers (Paper Bill)		
towards	Towards News paper bill for	1890	00
	the Month of Nov-20, Dec-20 & Jan-20		
	Per Month 630/- x 3 Months = 1890/-		
Rupees	One Thousand Eight hundred		
	& Ninty only.		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	1890.	00

3 months Bill.

VERIFIED BY
19 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

CASH BILL

Ph : 9502188699
9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS
Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 803

Date : 02/02/2021

M/s. GULMOHAR RESIDENCY.

Month of : JAN - 2021

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1)	ENADU	~~240~~ 01	240	240	00
2)	DC	~~220~~ 01	220	220	00
3)	TIMES OF INDIA	~~160~~ 01	160	160	00
	Service Charge		—	10	00
	Bank Details : A/C No. 06211200011900 IFSC Code : HDFC0000621		TOTAL	630	00

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 1727 Dt. 02/02/21
MRN No.

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699
9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 802 Date : 02|12|2020

M/s. GULMOHAR RESIDENCY.

Month of DEC-2020

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1	ENADU.	01	240	240	00
2	DC	01	220	220	00
3	TIMES OF INDIA	01	160	160	00
	Service Charge			10	00
	Bank Details A/C. No. 06211[illegible]001190 IFSC Code : HDFC0000621		TOTAL	630	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1726 Dt. 07/01/21
MRN No. ______ Dt. ______

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699
9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS
Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 801

Date : 02/01/2021

M/s. G.M.R.

Month of Nov-2020.

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1	EENADU	01	240	240-	00
2	DC	01	220	220-	00
3	TIMES OF INDIA	01	160	160-	00
	Service Charge			10-	00
			TOTAL	630-	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1725 Dt. 02/2/21
MRN No. ______ Dt. ______
Received By Amit

Bank Details
A/C.No.06211200011900
IFSC Code : HDFC0000621

Signature

Receiver's Signature

CASH BILL

Ph : 9502188699
9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 801

Date : 02/01/2021

M/s GMR..

Month of Nov-2020.

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1	ENADU	01	240	240-	00
2	DC	01	220	220-	00
3	TIMES OF INDIA	01	160	160-	00
	Service Charge			10-	00
	Bank Details A/C.No.06211200011900 IFSC Code : HDFC0000621		TOTAL	630-	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1723 Dt. 02/2/21
MRN No. .... Dt. ....
Received By Amit Sign.

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699
9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 802

Date : 02/12/2020

M/s GULMOHAR RESIDENCY.

Month of DEC-2020

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1	ENADU.	01	240	240	00
2	DC	01	220	220	00
3	TIMES OF INDIA	01	160	160	00
	Service Charge			10	00
	Bank Details A/C No. 06211990011900 IFSC Code : HDFC0000621		TOTAL	630	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1726 Dt. 02/01/21
MRN No. .... Dt. ....

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699
9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 803

Date : 02/01/2021

M/s. GULMOHAR RESIDENCY.

Month of : JAN - 2021

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT Rs.	Ps.
1	ENADU	~~240~~ 01	240	240	00
2	DC	~~220~~ 01	220	220	00
3	TIMES OF INDIA	~~160~~ 01	160	160	00
	Service Charge		—	10	00
	Bank Details A/C.No.06211200011900 IFSC Code : HDFC0000621		TOTAL	630	00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1727 Dt. 02/07/21
MRN No. .... Dt. ....

Receiver's Signature

Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11000**　　　　Dated : **27-Feb-21**

Particulars		Debit	Credit
CONT-Boreddy Murali	*Dr*	**2,00,000.00**	
To CONT-Sree Srinivasa Constrctions			**2,00,000.00**
On Account of : Being amount paid on your behalf			
		₹ 2,00,000.00	**₹ 2,00,000.00**

Prepared by: rajyalakshmi　　　　Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~10999~~** 11008 | Dated : **28-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,600.00**	
JWUD-Allowance for Equipment	*Dr*	**2,600.00**	
JWUD-Allowance for Conumables	*Dr*	**1,300.00**	
To CONJBDW-Usha Varma			**6,500.00**
On Account of : Being towards econcrete pouring work done at night toime for C-Block raft footings & lift pit & brick work done for footings against payment no: 906 dtd: 26.02.21			
		₹ 6,500.00	**₹ 6,500.00**

Prepared by: krishnaveni | Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **906** Date : 26/02/2021

Contractor Name	From Date	To Date
usha varma	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.50	7750.00	0.00	0.00	3750.00	0.00	4000.00	0.00
Mason	14.50	9425.00	0.00	0.00	4225.00	0.00	5200.00	0.00
Totals...	30.00	17175.00	0.00	0.00	7975.00	0.00	9200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards concrete pouring work done at night time for C-Block raft footingg and lift pit and brick work done for footings as per job work sheet no 9634 9633 enlcosed .	6500.00
Total Amount %	6500.00
TDS : @ 0.75	48.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6451.25**

Rupees : Six Thousand Four Hundred Fifty One and Paise Twenty Five Only.

Certified by:
A. Sravani

Approved By Admin

APPROVED
2? FEB 2021
PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9634

Company	MRMallapurLLP.	Project	GMR.
No. of workers required	04	Date	23/2/21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	23/2/21	Required to date	23/2/21
Job Description:	Towards Brick work done for footings		

and Concrete work for Raft footing. at C-Block.

Description	Quantity	Rate	Amount
Brick ~~for~~ work for	-	L/S	3000/-
footings & Concrete			
pouring for raft			
footing.			
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani A	Usha Varma	

Job Work Details

S. No. 9633

Company	MRMallapur LLP	Project	GMR.
No. of workers required	06	Date	21/2/21
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	21/2/21	Required to date	21/2/21
Job Description:	Towards night time Concrete		

work done for Raft footing at C-Block.

Description	Quantity	Rate	Amount
Raft footing.	—	L/S	3500/-
Concrete pouring work			
done.			
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Usha Varma	

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **~~JOU/11000~~** 11002 Dated : **28-Feb-21**

	Particulars		Debit	Credit
	JWUD-Labour Charges	*Dr*	**1,400.00**	
	JWUD-Allowance for Equipment	*Dr*	**1,400.00**	
	JWUD-Allowance for Conumables	*Dr*	**700.00**	
To	CONJBDW-Thirupathi Raju (Electrican)			**3,500.00**
	On Account of : Being electrician work done towards metal boxs & light points fixing with laying of electrical pipe lines at out side the flats at 2nd floor against payment no: 917 dtd: 26.02.21			
			₹ 3,500.00	**₹ 3,500.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **917** Date : 26/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	4500.00	0.00	500.00	0.00	500.00	0.00
Mason	10.00	6000.00	1800.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	21.00	11500.00	6300.00	0.00	3500.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards metal boxs and light points fixing with laying of electrical pipe lines at out side the falts at 2nd floor of A-Block as per job work sheet no 9635 enclosed.		3500.00
	Total Amount %	3500.00
	TDS : @ 0.75	26.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Manager
MODI REALTY (MALLAPUR) LLP

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 9635

Company	MR Mallapur UP	Project	GMR
No. of workers required	03	Date	23/2/21
No. of head mason	–	No. of male helper	02
No. of mason	01	No. of female helper	–
Required from date	23/2/21	Required to date	23/2/21
Job Description:	Towards. metal Box's fixing & light		

Points fixing for 5 flats in 2nd floor at A-Block.

Description	Quantity	Rate	Amount
metal Box's fixing	–	L/S	3500/-
with pipe line & light			
Points for 2nd floor			
flats out Side the			
flats. at A-Block.			
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Thirupathi Raju	[signature]

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11001~~** 11003 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,300.00**	
To CONJBDW-Thirupathi Raju (Electrican)			**6,300.00**
On Account of : Being electricican work done towards power checking work done at B-Block motor checking work done at A-block lift motors checking against payment no: 916 dtd: 26.02.21			
		₹ 6,300.00	**₹ 6,300.00**

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **916**

Date : 26/02/2021

Contractor Name	From Date	To Date
Tirupathi Raju (electrician)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	4500.00	0.00	500.00	0.00	500.00	0.00
Mason	10.00	6000.00	1800.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	21.00	11500.00	6300.00	0.00	3500.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards power checking work done at B-Block. motor checking work done at A block B block lift motors checking . night time concrete work lights fitting work done at C-Block .other misc electrical works done .		6300.00
Job Work Description :		0.00
	Total Amount %	6300.00
	TDS : @ 0.75	47.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6252.75**

Rupees : Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
26 FEB 2021
PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11002~~** 11004 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**6,600.00**	
To CONJBDW-Srikanth Jena(Plumber)			**6,600.00**
On Account of : Being plumbing work done towards nani trape fitting work done for flat no A-207,208 B-204 plumbing pipe line at utility repairing work done at A-209 flat against apyment no: 915 dtd: 26.02.21			
		₹ 6,600.00	**₹ 6,600.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **915**

Date : 26/02/2021

Contractor Name	From Date	To Date
srikant jana (plumbing work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.25	9150.00	6750.00	0.00	0.00	0.00	2400.00	0.00
Totals...	15.25	9150.00	6750.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards nani trap re fitting work done for flat no A-207 208 B-204 . plumbing pipe line at Utility repainring work done at A-209 flat . lift pit motor ball valve repairing work done at A-Block 2nd floor . other plumbing wokrs done .		6600.00
Job Work Description :		0.00
	Total Amount %	6600.00
	TDS : @ 0.75	49.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6550.50**

Rupees : Six Thousand Five Hundred Fifty and Paise Fifty Only.

VERIFIED BY
26 FEB 2021
N. NARENDE...
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) ...

Approved By Admin

APPROVED BY
26 FEB 2021
... PRASAD
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11003~~** 11005 | Dated : **28-Feb-21**

	Particulars		Debit	Credit
	DPUD-Dept Work	*Dr*	**17,300.00**	
To	CONJBDW-G Mannem (Earth Work)			**17,300.00**
	On Account of : Being earth work done towards material unloading from purchase vehicle removing of debries from A & B blco duct areas corridore drive way & cellar cleaning work dine against paymnet no: 902 dtd: 26.02.21			
			₹ 17,300.00	**₹ 17,300.00**

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 902 Date : 26/02/2021

Contractor Name	From Date	To Date
G.Mannem(Earth work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	11700.00	6750.00	0.00	4950.00	0.00	0.00	0.00
Male Helper	49.00	24500.00	10500.00	0.00	14000.00	0.00	0.00	0.00
Totals...	75.00	36200.00	17250.00	0.00	18950.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material unloading from purchase vehicle . removing of debries from A & B block duct areas . corridore drive way and celler cleaning work done . morrum removing at D-Block and c-block . other misc works done at site .	17300.00
Job Work Description :	0.00
Total Amount %	17300.00
TDS : @ 0.75	129.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**17170.25**

Rupees : Seventeen Thousand One Hundred Seventy and Paise Twenty Five Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana Code : 36

Journal Voucher

No. : **~~JOU/11004~~** 11006 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**3,412.00**	
To CONJBDW-B Ram Babu			**3,412.00**
On Account of : Being towards door fitting work done for painter plumber tiles store rooms at A,B & F bloacks labour quarters rooms door fixing work done agianst paymnet no: 914 dtd: 26 02.21			
		₹ 3,412.00	**₹ 3,412.00**

Prepared by: krishnaveni Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **914**

Date : 26/02/2021

Contractor Name	From Date	To Date
B.Rambabu	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.25	3412.50	3412.50	0.00	0.00	0.00	0.00	0.00
Totals...	5.25	3412.50	3412.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards door fitting work done for painter plumber tiles store rooms at A B & F Blocks . labour qaurters rooms door fixing work done .	3412.00
Job Work Description :	0.00
Total Amount %	3412.00
TDS : @ 0.75	25.59
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3386.41**

Rupees : Three Thousand Three Hundred Eighty Six and Paise Fourty One Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11970** Dated : **25-Feb-21**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	**3,412.00**
TDS-0.75% Contract	**(-)25.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for door fitting works done for A ,F,B blocks for store rooms vide voucher no 914 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Eighty Seven Only	
	₹ 3,387.00

continued ...

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/11007** Dated : **28-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**7,580.00**	
JWUD-Allowance for Equipment	*Dr*	**7,580.00**	
JWUD-Allowance for Conumables	*Dr*	**3,790.00**	
To CONJBDW-G Mannem (Earth Work)			**18,950.00**
On Account of : Being earth work done towards gunny bags tuying & curing work done for C-Block columns material loading & unloading from vechicle morrum removing work done at C-block against payment no: 903 dtd: 26.02.21			
		₹ 18,950.00	**₹ 18,950.00**

Prepared by: krishnaveni Approved by

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11006~~** 11008 Dated : **28-Feb-21**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**13,800.00**	
To CONJBDW-Giribabu			**13,800.00**
On Account of : Being civil work done towards brick work done with cc bed for compound wall at peripheral road beside buffer zone against payment no: 904 dtd: 26.02.21			
		₹ 13,800.00	**₹ 13,800.00**

26/02/2021

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : **904**

Date : 26/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	450.00	450.00	0.00	0.00	1350.00	0.00
Male Helper	31.75	15875.00	8625.00	0.00	3750.00	500.00	3000.00	0.00
Mason	35.50	23075.00	9587.50	650.00	5525.00	650.00	6662.50	0.00
Totals...	72.25	41200.00	18662.50	1100.00	9275.00	1150.00	11012.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards brick work done with cc bed for compound wall at peripheral road beside buffer zone .		13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS : @ 0.75	103.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13696.50**

Rupees : Thirteen Thousand Six Hundred Ninty Six and Paise Fifty Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
26 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11007~~** 11009 Dated : **28-Feb-21**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,600.00**	
JWUD-Allowance for Equipment	*Dr*	**2,600.00**	
JWUD-Allowance for Conumables	*Dr*	**1,300.00**	
To CONJBDW-Giribabu			**6,500.00**
On Account of : Being civil work done towards brick work done for footings at drive way of C-Block & contore bunds making work done for raft footings at C-Block against payment no: 905 dtd: 26.02.21			
		₹ 6,500.00	**₹ 6,500.00**

Approved by

Attendance Details

Gulmohar Residency

Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 905

Date : 26/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	450.00	450.00	0.00	0.00	1350.00	0.00
Male Helper	31.75	15875.00	8625.00	0.00	3750.00	500.00	3000.00	0.00
Mason	35.50	23075.00	9587.50	650.00	5525.00	650.00	6662.50	0.00
Totals...	72.25	41200.00	18662.50	1100.00	9275.00	1150.00	11012.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards brick work done for footings at drive way of C-Block and contore bunds making work done for raft footings at C-Block as per job work sheet no 9632 9631 enclosed.		6500.00
	Total Amount %	6500.00
	TDS : @ 0.75	48.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6451.25**

Rupees : *Six Thousand Four Hundred Fifty One and Paise Twenty Five Only.*

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
26 FEB 2021
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 9631

Company	MRMLLP	Project	GMR
No. of workers required	05	Date	22/2/21
No. of head mason	–	No. of male helper	02
No. of mason	03	No. of female helper	–
Required from date	22/2/21	Required to date	22/2/21
Job Description:	Towards Brick work done for		

footings at Drive way of C-Block. Beside B-Block. with material shifting.

Description	Quantity	Rate	Amount
Brick work. for. ~~fo~~ Drive way footings Beside B-Block at C-Block.	06	L/s.	4000/-
–			
		Total Amount	4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Giri Babu	GR [signature]

Job Work Details

S. No. 9632

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	05	Date	20/2/21
No. of head mason	–	No. of male helper	02
No. of mason	03	No. of female helper	–
Required from date	20/2/21	Required to date	20/2/21.
Job Description:	Towards. Contore Bunds ~~ma~~ placing		

on Raft footing at G-Block. for Curing Purpose.

Description	Quantity	Rate	Amount
Contore Bunds on	–	L/s.	2500/–
Raft footings			
Raft Size – 60' × 9',			
Raft – 55' × 15'			
		Total Amount	2500/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravani	Giri Babu	[signature]

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11008~~** 11010 Dated : **28-Feb-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,584.00**	
LSUD-Allowance for Equipment	*Dr*	**1,584.00**	
LSUD-Allowance for Consumables	*Dr*	**792.00**	
To CONT-Kamlesh Varma			**3,960.00**
On Account of : Being brick work done towards crache room at A-Block upper basement work done from dt 20.01.21 to 21.01.21 against payment no: 267 dtd: 15.02.21			
		₹ 3,960.00	**₹ 3,960.00**

Approved by

Pd no; 60370

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	267	Date - site bills Register	15/02/2021
Company Name:	MRMLLP	Site:	GMR
Name of Contractor	Kamlesh Varma		
Nature of work	Brick work for Creche room		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Brick work	396.00	10.00	sft	3,960.!–	
2.	for Creche					
3.	room.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				3,960 !–	

Bill required	☐ YES ☑ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 16/2/21	Date: 18/2/21	Date:
Sign:	Sign: Jayapeedle	Sign:

APPROVED BY 19 FEB 2021 SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET :							
Company Name:	Modi Realty MallapurLLP					Approved by:	Ram prasad
Project:	Gulmohar Residency					Sign:	
Work Description:	Brick work for crache						
Contractor:	Kamlesh Varma						
Prepared By	A.Sravani						
Date:	15.02.2021						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	
1	brick work for Crache room	4" hallow brick	396.00	Sft	10.00	3,960	
					Total Amount :	3,960	
	Amount in words : Five Thousand Six Hundred and Twenty Rupees Only						

MEASUREMENT SHEET										
Company Name:	Modi Realty MallapurLLP						Approved by:		Ram prasad	
Project:	Gulmohar Residency						Sign:			
Work Description:	Brick work for crache									
Contractor :	Kamlesh Varma									
Prepared By	A.Sravani									
Date:	15.02.2021									
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	brick work for Crache room	4" hallow brick	25.00	25.00	4.00	4.00	400.00	Sft	
		Deductions	4.00	2.50	1.00	1.00	4.00	Sft	
							4.00	sft	
		Total Brickwork			Total Brickwork :		396.00	Sft	

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/~~11009~~** 110[illegible]   Dated : **28-Feb-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**3,10,970.00**	
To EMP-Mekala Ram Prasad			**80,400.00**
To EMP-Nirati Srinivas			**41,825.00**
To EMP-N Rajyalakshmi			**35,377.00**
To EMP-Praveen Kumar Pathak			**32,864.00**
To EMP-Palle Sai Kumar Reddy			**28,549.00**
To EMP-Mohammed Ahmed Hussain			**14,062.00**
To EMP-Basavaraju Murali Krishna			**17,911.00**
To EMP-Rodda Rani			**17,059.00**
To EMP-Madan			**15,013.00**
To EMP-Mhetre Likhitha			**13,280.00**
To EMP-A Sravani			**14,630.00**
On Account of : Being on staff salary for the month of feb 2021			
		₹ 3,10,970.00	**₹ 3,10,970.00**

Prepared by: lavanya r   Approved by

SALARY STATEMENT | For the month: Feb-21 | No. of Working Days: 24 | Sundays: 4.0 | Holidays: - | Total Days: 28

MODI REALTY MALLAPUR LLP

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Ram Prasad	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	24	24.0	2	2.0	4,800	1.0	2,400	80,400	1800	-	200	-	-	-	-	78,400
2	N Srinivas	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	24	21.0	2	-1.0	-1,146	7.0	8,021	41,825	1800	-	200	-	-	-	-	39,825
3	N. Rajya Lakshmi	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	24	24.0	2	2.0	2,177	-	-	35,377	1800	-	200	-	-	-	-	33,377
4	Praveen Pathak	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	24	24.0	2	2.0	2,022	-	-	32,864	1800	-	200	-	-	-	-	30,864
5	P. Sai Kumar Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	24	23.0	2	1.0	804	4.0	3,217	28,549	1520	-	200	-	-	500	-	26,329
6	Ahmed Hussain	Sales	GMR	18,375	16,819	8,410	1,682	6,728	16,819	24	17.0	2	-5.0	-2,757	-	-	14,062	844	105	150	-	-	-	-	12,963
7	B Murali Krishna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	-	16,552
8	R. Rani	Sales	GMR	17,490	16,009	8,005	1,601	6,404	16,009	24	24.0	2	2.0	1,050	-	-	17,059	1024	128	150	-	-	-	-	15,757
9	Madan .O	Const.	GMR	14,500	13,272	6,636	1,327	5,309	13,272	24	23.0	2	1.0	435	3.0	1,305	15,013	822	113	-	-	-	-	-	14,078
10	M Likhita	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	24	21.0	2	-1.0	-450	-	-	13,280	797	100	-	-	-	-	-	12,383
11	A. Sravani	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	1.0	450	14,630	851	110	-	-	-	-	-	13,670
	TOTAL			3,04,120	2,87,089	1,43,544	28,709	1,14,836	2,87,089	264	248	22	6	8,488	16	15,394	3,10,970	14,133	690	1,450	-	-	500	-	2,94,198

24/2/21

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN